Registered Number SC403619

CARRICKS (BORDERS) LIMITED

Abbreviated Accounts

31 July 2016

CARRICKS (BORDERS) LIMITED **Registered Number SC403619**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	5,000	6,000
Tangible assets	3	3,950	5,057
		8,950	11,057
Current assets			
Stocks		3,000	3,000
Debtors		8,236	10,052
Cash at bank and in hand		-	1,484
		11,236	14,536
Creditors: amounts falling due within one year		(25,764)	(30,665)
Net current assets (liabilities)		(14,528)	(16,129)
Total assets less current liabilities		(5,578)	(5,072)
Total net assets (liabilities)		(5,578)	(5,072)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,678)	(5,172)
Shareholders' funds		(5,578)	(5,072)

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2017

And signed on their behalf by:
M L Carrick, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	10,000
Amortisation	
At 1 August 2015	4,000
Charge for the year	1,000
On disposals	-
At 31 July 2016	5,000
Net book values	
At 31 July 2016	5,000
At 31 July 2015	6,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	11,414
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	11,414
Depreciation	
At 1 August 2015	6,357
Charge for the year	1,107

On disposals	-
At 31 July 2016	7,464
Net book values	
At 31 July 2016	3,950
At 31 July 2015	5,057

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